

Agenda item

PAYMENTS LIST 01.09.2022 - 30.11.2022

* includes VAT at the standard rate

Date	Payee Name	Payment Type and details	Amount	VAT
02/09/2022	ICO	DD - Data Protection Fee	55.00	
07/09/2022	ADECCO	BACS - Agency Introduction Fees	2348.40	*
07/09/2022	SSE	BACS - Gas supplies	88.48	*
07/09/2022	H20	BACS - Legionella Tests	102.60	*
07/09/2022	TRADEUK	BACS - Maintenance supplies	20.14	*
07/09/2022	SUELEES	BACS - Website Annual Cookiebot subscription	120.00	
07/09/2022	ASDA	DD - Diesel	58.38	*
07/09/2022	PENINSULA	BACS - Employments services	300.73	*
07/09/2022	CBC	BACS - Business Rates	2208.00	
12/09/2022	BARCLAYCARD	DD - PDQ Charges	64.40	*
14/09/2022	ASDA	DD - Diesel	58.44	*
15/09/2022	FOREST COMMUNICATIONS	DD - Telephone charges	260.03	*
16/09/2022	UNITED GAS	DD - Electricity supplies - Unit	46.32	*
16/09/2022	UNITED GAS	DD - Electricity supplies	991.32	*
19/09/2022	ZORO	Ccard - Equipment supplies	35.98	*
19/09/2022	MARTIN MCCOLLS	Ccard - Essex Chronicle	12.55	
19/09/2022	ST JOHN AMBULANCE	Ccard - First Aid supplies	30.54	*
19/09/2022	DOHERTY	Ccard - General Maintenance	19.25	
19/09/2022	OFFICE365	Ccard - IT services	141.40	
19/09/2022	OFFICE365	Ccard - IT services	4.50	
19/09/2022	A-PLAN	Ccard - Vehicle insurance	582.29	
19/09/2022	ROBINS DAY	Ccard - Vehicle Maintenance	162.00	*
19/09/2022	NATIONWIDE HIRE	Ccard - Vehicle rental	489.96	*
21/09/2022	ACELECTRICAL	BACS - Electricity Maintenance	1864.42	
21/09/2022	SSE	BACS - Gas supplies	192.23	*
21/09/2022	JCMSERVICES	BACS - Grounds maintenance 3 of 4	2088.00	*
21/09/2022	ESSEX TELEPHONE ENGINEERS	BACS - IT Services	975.00	
21/09/2022	CBC	BACS - Play in the Park	5519.00	*
21/09/2022	NALC	BACS - Quality Award - Reg Fee	60.00	*
21/09/2022	HIPWELL	BACS - Stationery	70.00	
21/09/2022	ASDA	DD - Diesel	70.00	*
21/09/2022	CJSUPPLIES	BACS - Cleaning supplies	39.00	*
21/09/2022	CJSUPPLIES	BACS - Cleaning supplies	23.27	*
23/09/2022	VODAFONE	DD - Telephone contract	49.40	*
28/09/2022	PKF	BACS - External Audit	1560.00	*
28/09/2022	CSSS	BACS - General maintenance	157.01	*
28/09/2022	SECURITAS	BACS - Security Services 01/10/22 - 30/09/23	570.42	*
28/09/2022	ESS	BACS - Supply & Install additional CCTV	1249.20	*
28/09/2022	SUELEES	BACS - Website services	20.00	
28/09/2022	ASDA	DD - Diesel	130.01	*
28/09/2022	PHSWA	DD - Mat Hire	271.06	*
28/09/2022	HMRC	PAYE & NIC - SEPT 2022	4702.39	
28/09/2022	ESSEX PENSIONS	Pension Contributions - SEPT 2022	5515.92	
30/09/2022	NSL	DD - Postage	50.00	
30/09/2022	SALARIES	Salaries - SEPT 2022	15939.88	
05/10/2022	BLUESKY AIR CONDITIONING	BACS - Air Conditioning Services	1656.00	*
05/10/2022	CBC	BACS - Business Rates	2208.00	
05/10/2022	CJSUPPLIES	BACS - Cleaning supplies	5.40	*
05/10/2022	CJSUPPLIES	BACS - Cleaning supplies	40.32	*
05/10/2022	CJSUPPLIES	BACS - Cleaning supplies	128.44	*
05/10/2022	HARRY'S PLUMBING	BACS - General Maintenance	667.00	
05/10/2022	OFFICEIS	BACS - Stationery supplies	127.62	*
05/10/2022	OFFICEIS	BACS - Stationery supplies	8.39	*
05/10/2022	SUELEES	BACS - Website services	390.00	
05/10/2022	VANHIRE	BACS - Van Hire	480.00	*
10/10/2022	BARCLAYCARD	DD - PDQ charges, DD - PDQ charges	64.40	*
17/10/2022	UNITEDGAS	DD - Electricity supplies	1020.62	*
17/10/2022	UNITEDGAS	DD - Electricity supplies - Unit	39.45	*
17/10/2022	SAGE	DD - SAGE Payroll software	613.86	*
17/10/2022	FORESTCOMMUNICATIONS	DD - Telephone charges	270.01	*
19/10/2022	CJSUPPLIES	BACS - Cleaning supplies	52.42	*
19/10/2022	CJSUPPLIES	BACS - Cleaning supplies	70.86	*
19/10/2022	CVH	BACS - CVH hall hire	122.01	
19/10/2022	ACELECTRICAL	BACS - Electrical works	167.99	
19/10/2022	PROTECT AND DETECT	BACS - Fire and Intruder Alarm Services	282.00	*
19/10/2022	CHELMSF1 GAS SUPPLIES	BACS - Gas Boiler Repairs	150.00	*
19/10/2022	SSE	BACS - Gas supplies	493.50	*
19/10/2022	PRISTINE	BACS - Hygiene contract	99.00	*
19/10/2022	HEELIS&LODGE	BACS - Internal Audit	230.00	
19/10/2022	H20	BACS - Legionella Tests	102.60	*

19/10/2022	PPLPRS	BACS - Music Licence	180.00	*
19/10/2022	EALC	BACS - Training course	84.00	*
19/10/2022	EALC	BACS - Training course	84.00	*
19/10/2022	ST JOHNS AMUBULANCE	CCard - Course	198.00	*
19/10/2022	ST JOHNS AMUBULANCE	CCard - Course	210.00	*
19/10/2022	MARTINMCCOLLS	CCard - Essex Chronicle	12.55	
19/10/2022	AMAZON	CCard - General Maintenance	9.37	*
19/10/2022	AMAZON	CCard - General Maintenance	7.00	*
19/10/2022	NISBETS	CCard - General Maintenance	40.18	*
19/10/2022	SAINSBURYS	CCard - Leaving gift	25.00	
19/10/2022	SAINSBURYS	CCard - Leaving gift	25.00	
19/10/2022	OFFICE365	CCard - Online services	4.50	
19/10/2022	OFFICE365	CCard - Online services	141.40	
19/10/2022	AMAZON	CCard - Signage	11.57	*
19/10/2022	DVLA	CCard - Tax	292.50	
19/10/2022	ASDA	DD - Diesel	115.00	*
19/10/2022	PENINSULA	BACS - Employment services	300.73	*
19/10/2022	HMRC	VAT Payment	866.95	*
22/10/2022	VODAFONE	DD - Telephone contract	49.40	*
26/10/2022	WOOD AUTOMATIVE	BACS - MOT, Repairs and Labour	1447.26	*
26/10/2022	HMRC	PAYE & NIC - OCT 2022	4572.39	*
26/10/2022	ESSEX PENSIONS	Pension Contributions - OCT 2022	5383.41	*
26/10/2022	SLCC	BACS - Arnold Baker book	141.80	*
28/10/2022	ANGLIAN WATER	DD - Water charges (Apr22 - Oct22)	1194.09	
31/10/2022	LOUIS DZAMATI	BACS - Allotment Key refund	5.00	
31/10/2022	CISUPPLIES	BACS - Cleaning services	87.60	*
31/10/2022	CISUPPLIES	BACS - Cleaning supplies	225.95	*
31/10/2022	DOCENDO	BACS - IT Equipment	478.20	*
31/10/2022	DOCENDO	BACS - IT Services	43.09	*
31/10/2022	STRAKERT	BACS - Library - Annual Test and Inspection of Lighting	120.00	*
31/10/2022	DOCENDO	BACS - Maintenance Contract (3 of 4)	843.00	*
31/10/2022	STRAKERT	BACS - Parish Centre -Annual Test and Inspection of Lighting	120.00	*
31/10/2022	SALARIES	Salaries - OCT 2022	15667.27	*
01/11/2022	DEBTMANAGEMENT	DD - Public Loans	18673.34	
02/11/2022	ASDA	DD - Diesel	127.00	*
09/11/2022	CBC	BACS - Business Rates - Nov 2022	2208.00	
09/11/2022	SECURITAS	BACS - Call Out	58.80	*
09/11/2022	MARTIN MCCOLLS	BACS - Essex Chronicle	10.04	
09/11/2022	EXCEL PLUMBING	BACS - General Maintenance	138.00	
09/11/2022	HARRY'S PLUMBING	BACS - General Maintenance	205.00	
09/11/2022	H2O	BACS - Legionella Tests	102.60	*
09/11/2022	CBC	BACS - Waste collection Oct - Mar 2023	966.42	
09/11/2022	H2O	BACS - Water Hygiene Risk Assessment & Certificates	453.60	*
09/11/2022	PENINSULA	BACS - Employment Services	300.73	*
10/11/2022	BARCLAYCARD	DD - PDQ Charges	64.40	*
15/11/2022	FOREST COMMUNICATIONS	DD - Telephone charges	258.46	*
16/11/2022	SSE	BACS - Gas supplies	582.27	*
16/11/2022	JCM SERVIES	BACS - Grounds maintenance 4 of 4	2088.00	*
16/11/2022	UNITED GAS	DD - Electricity supplies	1023.77	*
16/11/2022	UNITED GAS	DD - Electricity supplies - Unit	43.66	*
21/11/2022	AMAZONCO	CCard - Cleaning supplies	4.90	*
21/11/2022	AMAZONCO	CCard - Cleaning supplies	9.99	*
21/11/2022	AMAZONCO	CCard - Cleaning supplies	7.95	*
21/11/2022	AMAZONCO	CCard - Cleaning supplies	15.99	*
21/11/2022	AMAZONCO	CCard - Cleaning supplies	2.99	*
21/11/2022	AMAZONCO	CCard - Cleaning supplies	3.99	*
21/11/2022	AMAZONCO	CCard - Cleaning supplies	11.99	*
21/11/2022	AMAZONCO	CCard - Cleaning supplies	7.32	*
21/11/2022	AMAZONCO	CCard - Cleaning supplies	10.00	*
21/11/2022	AMAZONCO	CCard - Cleaning supplies	10.68	*
21/11/2022	MILLETS	CCard - Clothing and boots	62.00	*
21/11/2022	CROCUS	CCard - Community Garden	37.09	*
21/11/2022	CROCUS	CCard - Community Garden	27.59	*
21/11/2022	AMAZONCO	CCard - Equipment	26.99	*
21/11/2022	AMAZONCO	CCard - IT Equipment	8.49	*
21/11/2022	AMAZONCO	CCard - IT Equipment	109.00	*
21/11/2022	AMAZONCO	CCard - IT Equipment	8.08	*
21/11/2022	OFFICE365	CCard - Online services	4.50	
21/11/2022	OFFICE365	CCard - Online services	141.40	
21/11/2022	AMAZONCO	CCard - Unit Equipment	14.99	*
23/11/2022	VIKING	BACS - Stationery supplies, BACS - Refreshment supplies	56.27	*
23/11/2022	KENT COUNY SUPPLIES	BACS - Photocopy charges	121.99	*
23/11/2022	VIKING	BACS - Refreshment & Stationery supplies	76.15	*
23/11/2022	VIKING	BACS - Refreshment & Stationery supplies, Purchase Payment	39.84	*
23/11/2022	OFFICEIS	BACS - Stationery supplies	153.29	*
23/11/2022	VIKING	BACS - Stationery supplies	24.42	*

23/11/2022	EALC	BACS - Training course	84.00	*
23/11/2022	VODAFONE	DD - Telephone contract	49.40	*
24/11/2022	ASDA	DD - Diesel	147.55	*
30/11/2022	GLASDON	BACS - Bin (Lawn Lane)	268.94	*
30/11/2022	AMAZONCO	BACS - Cafe Equipment supplies	7.99	*
30/11/2022	AMAZONCO	BACS - Cafe Equipment supplies	15.99	*
30/11/2022	AMAZONCO	BACS - Cafe Equipment supplies	15.99	*
30/11/2022	AMAZONCO	BACS - Cafe Equipment supplies	5.69	*
30/11/2022	AMAZONCO	BACS - Cafe Equipment supplies	16.99	*
30/11/2022	AMAZONCO	BACS - Cafe Equipment supplies	39.09	*
30/11/2022	PROTECT AND DETECT	BACS - Callout charge	401.70	*
30/11/2022	CJSUPPLIES	BACS - Cleaning supplies	202.86	*
30/11/2022	CJSUPPLIES	BACS - Cleaning supplies	93.60	*
30/11/2022	CJSUPPLIES	BACS - Cleaning supplies	23.05	*
30/11/2022	CJSUPPLIES	BACS - Cleaning supplies	80.41	*
30/11/2022	EXCEL PLUMBING	BACS - General maintenance	60.00	
30/11/2022	MG FIRE PROTECTION	BACS - Library Site visit and service	39.60	*
30/11/2022	KCK ENGINEERING	BACS - Misc repairs	180.00	*
30/11/2022	D BYRNE	BACS - Refund - Hall hire overpaid	25.51	*
30/11/2022	SECURITY SHUTTERS	BACS - Shutter final payment	1698.00	*
30/11/2022	M FROST	BACS - Signs	95.00	
30/11/2022	CAVENDISH	BACS - Water maintenance testing	582.00	*
30/11/2022	H20	BACS - Water maintenance testing	102.60	*
30/11/2022	ASDA	DD - Diesel	138.32	*
30/11/2022	HMRC	PAYE & NIC - NOV 2022	8451.63	
30/11/2022	ESSEX PENSIONS	Pension contributions - NOV 2022	8426.28	
30/11/2022	SALARIES BACKPAY	Salaries - NOV 2022	436.27	
30/11/2022	SALARIES	Salaries - NOV 2022	23208.03	